

**Mars Colony dba Meridian Hive**  
**Debtor-in-Possession**  
**Balance Sheet**

	31-May 2022
	<u>Assets</u>
Current assets	
Cash	\$ 12,929
Accounts receivable	106,876
A/R Other	28,116
Inventory	208,925
Other current assets	571
Total current assets	<u>357,417</u>
Property and equipment -net	<u>98,548</u>
Total Assets	<u>\$ 455,965</u>
	<u>Liabilities and Members' Deficit</u>
Liabilities	
Post-Petition Liabilities	
Post-Petition Accounts Payable	\$ 24,117
Post-Petition Property Tax	\$ 350
Post-Petition Keg Deposits	\$ 850
Total Post-Petition Liabilities	<u>25,317</u>
Pre-Petition Liabilities	
Pre-Petition Secured Debt	252,569
Pre-Petition Priority Debt	1,200
Pre-Petition Unsecured Debt	1,778,880
Total Pre-Petition Liabilities	<u>2,032,649</u>
Total Liabilities	2,057,966
Members' Deficit	<u>\$ (1,602,001)</u>
Total Liabilities and Members' Deficit	<u>\$ 455,965</u>

**Meridian Hive Meadery**  
**Debtor-in-Possession**  
**Profit and Loss Statement**

(05/01 - 05/31)

**5/31/2022**

**Sales**

Retail	\$ 3,364
Wholesale	<u>64,382</u>
Total Sales	67,746

Cost of Goods Sold	<u>33,558</u>
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Gross Profit	<u>34,188</u>
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**Operating expenses:**

Salaries & wages	13,152
General & administrative	4,087
Selling expenses	(678)
Marketing expense	1,012
Taxes, permits, licenses	541
Shop expenses & other	334
Depreciation	<u>1,047</u>
Total Operating Expenses	<u>19,495</u>

<b>Operating income (loss)</b>	<u>14,692</u>
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**Other income (expense)**

Interest expense	(38)
Other miscellaneous (expense) income	<u>-</u>
Total other expenses, net	<u>(38)</u>

<b>Net income</b>	<u><u>\$ 14,654</u></u>
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Meridian Hive, LLC  
Debtor-in-Possession  
Statement of Cash Receipts & Disbursements

Report Period Ending: 5/31/2022

	Horizon Checking	PayPal	Petty Cash	RBFCU-Checking	RBFCU-Savings	RBFCU - 2nd Checking	BOA-Primary	Total
<b>Cash Balance beginning of Month</b>	\$ 19,922.58	\$ 3,832.95	\$ 450.00	\$ -	\$ -	\$ 301.24	-\$197.33	<b>\$ 24,309.44</b>
Cash Sales	\$ 4,165.50	\$ 543.12						\$ 4,708.62
Collection of Accounts Receivable	\$ 26,224.84							\$ 26,224.84
Loans & Advances								\$ -
Sale of Assets								\$ -
Other: see detail	\$ 1,601.52							\$ 1,601.52
<b>Total Cash Receipts</b>	<b>\$ 31,991.86</b>	<b>\$ 543.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,534.98</b>
<b>Disbursements</b>								
Net Payroll	\$ (10,752.90)							\$ (10,752.90)
Payroll Taxes	\$ (2,267.57)							\$ (2,267.57)
Sales, Use & Other Taxes	\$ -							\$ -
Secured, Rental, Leases	\$ (372.30)							\$ (372.30)
Utilities & Telephone								\$ -
Insurance	\$ -							\$ -
Inventory Purchases	\$ (20,945.84)	\$ (2,587.98)						\$ (23,533.82)
Vehicle Expenses								\$ -
Travel & Entertainment								\$ -
Repairs & Maintenance & Supplies	\$ (334.00)							\$ (334.00)
Administrative & Selling	\$ (1,821.91)	\$ (133.51)	\$ (140.00)					\$ (2,095.42)
Other	\$ (2,771.56)	\$ -						\$ (2,771.56)
<b>Total Disbursements from Operations</b>	<b>\$ (39,266.08)</b>	<b>\$ (2,721.49)</b>	<b>\$ (140.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,127.57)</b>
Professional Fees	\$ (1,787.50)			\$ -				\$ (1,787.50)
Other Reorganization Expenses								\$ -
<b>Total Disbursements</b>	<b>\$ (41,053.58)</b>	<b>\$ (2,721.49)</b>	<b>\$ (140.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,915.07)</b>
<b>Net Cash Flow</b>	<b>\$ (9,061.72)</b>	<b>\$ (2,178.37)</b>	<b>\$ (140.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,380.09)</b>
Cash End of Month, excluding bank transfers	\$ 10,860.86	\$ 1,654.58	\$ 310.00	\$ -	\$ -	\$ 301.24	\$ (197.33)	<b>\$ 12,929.35</b>
Transfers between accounts	\$ 1,091.28	\$ (1,091.28)		\$ -				\$ -
<b>Actual Cash End of Month</b>	<b>\$ 11,952.14</b>	<b>\$ 563.30</b>	<b>\$ 310.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301.24</b>	<b>\$ (197.33)</b>	<b>\$ 12,929.35</b>

Meridian Hive, LLC  
Debtor-in-Possession  
Other Receipts

Exhibit A

Report Period Ending: 5/31/2022

Other Receipts Details

	<u>Horizon Checking</u>	<u>PayPal</u>	<u>Petty Cash</u>	<u>RBFCU-Checking</u>	<u>RBFCU-Savings</u>	<u>RBFCU - 2nd Checking</u>	<u>BOA-Primary</u>
Interest Income							
Bank Transfer							
Dividend							
Fee Refund							
Void Lease Payments	1,065.47						
Void Payroll Liability: Dir Dep	525.50						
Vendor Refund							
Owner's Funding	10.55						
Payroll Tax Refund							
	1,601.52	0.00	0.00	0.00	0.00	0.00	0.00

Meridian Hive, LLC  
Debtor-in-Possession  
Statement of Cash Receipts & Disbursements

Meridian Hive, LLC  
Debtor-in-Possession  
Other Disbursements

Exhibit B

Report Period Ending: 5/31/2022

Other Disbursements Details

	Horizon Checking	PayPal	RBFCU-Checking	RBFCU-Savings	RBFCU - 2nd Checking	BOA-Primary
Contract labor	444.00					
Bank charges	0.39					
Employee Benefit						
Auto Lease Payment	0.00					
Equipment Loan Payment	1,393.00					
Equipment Purchase	0.00					
Marketing Event	250.00					
Adjusting Journal Entry						
Bank transfer						
	2,087.39	0.00	0.00	0.00	0.00	0.00

Meridian Hive, LLC  
Debtor-in-Possession  
Pre-Petition Debt Payments

Report Period Ending: 5/31/2022

Date	Vendor	Amount	Description
5/31/2022	Allly Bank	(\$303.67)	Lease Nissan
5/31/2022	Allly Bank	(\$380.90)	Lease Van
5/10/2022	Allly Bank	(\$380.90)	Lease Van
5/17/2022	Kevin Lysaght	\$193.00	L104 -Sixtel Keg Loan
5/17/2022	Kevin Lysaght	\$1,200.00	L103 - XFlow Filter Loan
		<b>\$327.53</b>	

Meridian Hive Meadery

Horizon Checking (0586), Period Ending 05/31/2022

## RECONCILIATION REPORT

Reconciled on: 06/28/2022

Reconciled by: Kathy Millsap

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	34,805.41
Checks and payments cleared (61).....	-38,415.29
Deposits and other credits cleared (18).....	33,083.14
Statement ending balance.....	<u>29,473.26</u>

Uncleared transactions as of 05/31/2022.....	-17,521.12
Register balance as of 05/31/2022.....	11,952.14
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-3,987.68
Register balance as of 06/28/2022.....	<u>7,964.46</u>

## Details

Checks and payments cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2022	Check	Gusto		-525.50
04/26/2022	Expense	41224	Ally Bank	-684.57
04/27/2022	Bill Payment	41227	Thirsty Planet Brewing	-5,119.41
04/29/2022	Journal	Gusto		-162.00
04/29/2022	Journal	Gusto		-436.35
04/29/2022	Journal	Gusto		-81.33
04/29/2022	Journal	Gusto 5-1		-1,584.11
05/02/2022	Expense		Alliance Funding	-372.30
05/02/2022	Expense		TEAMUP CALENDAR	-0.24
05/02/2022	Expense		TEAMUP CALENDAR	-24.00
05/02/2022	Check	Gusto	Gusto	-120.00
05/03/2022	Expense		Gusto	-131.11
05/04/2022	Expense		Intuit	-191.88
05/05/2022	Expense		Cloudbooks, LLC	-770.00
05/05/2022	Expense		7-Eleven	-21.93
05/06/2022	Expense		Canva	-12.99
05/06/2022	Expense		Shopify	-89.53
05/10/2022	Expense		Grasshopper	-32.48
05/10/2022	Expense		Exxon	-27.13
05/11/2022	Expense		Marketing Events	-250.00
05/11/2022	Bill Payment	Conf26	US Tape & Label	-5,134.84
05/12/2022	Expense		Geyer Instructional Products	-269.00
05/12/2022	Expense		Ward Laboratories	-65.00
05/12/2022	Expense		Exxon	-34.82
05/13/2022	Journal	Gusto5/15		-1,055.11
05/13/2022	Journal	Gusto5/15		-1,584.11
05/13/2022	Journal	Gusto5/15		-3,028.34
05/13/2022	Journal	Gusto5/15		-551.02
05/16/2022	Journal	Gusto		-162.00
05/16/2022	Journal	Gusto		-431.78
05/16/2022	Journal	Gusto		-80.47
05/16/2022	Expense		Local Restaurant	-64.90
05/17/2022	Bill Payment	conf21	Payable to Kevin Lysaght	-1,200.00
05/17/2022	Bill Payment	conf19	Payable to Kevin Lysaght	-193.00
05/17/2022	Bill Payment	conf20	Thirsty Planet Brewing	-2,145.03
05/17/2022	Bill Payment	Conf22	VT Info. Processing, Inc.	-527.04
05/17/2022	Expense		Ekos	-193.77
05/17/2022	Bill Payment	Conf23	Quail D	-31.47
05/17/2022	Bill Payment	Melio518	WineCub	-627.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2022	Bill Payment	Melio517	WineCub	-353.56
05/17/2022	Bill Payment	Melio518	WineCub	-577.83
05/18/2022	Expense		TEAMUP CALENDAR	-39.00
05/18/2022	Expense		TEAMUP CALENDAR	-0.39
05/19/2022	Expense		Local Restaurant	-23.32
05/19/2022	Expense		Hotwire	-105.20
05/20/2022	Expense		Syn-Co Chemical Inc	-392.04
05/20/2022	Bill Payment		Scott Labs	-366.31
05/24/2022	Expense		Exxon	-18.01
05/26/2022	Journal	Gusto		-4,329.58
05/26/2022	Journal	Gusto		-1,049.38
05/26/2022	Expense			-195.00
05/26/2022	Expense			-106.73
05/26/2022	Expense		Cloudbooks, LLC	-1,017.50
05/26/2022	Expense		Empire	-53.00
05/27/2022	Expense		Gusto	-384.79
05/27/2022	Expense		Amazon	-49.68
05/31/2022	Expense		KegCollars.com	-605.00
05/31/2022	Expense		Adobe	-22.72
05/31/2022	Expense		Zoom	-15.98
05/31/2022	Expense		YAKIMA CHIEF HOPS	-657.86
05/31/2022	Expense		Exxon	-36.06

Total -38,415.29

#### Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2022	Bill Payment	41224	Ally Bank	0.00
05/02/2022	Receive Payment		Blackstone Events	302.10
05/02/2022	Deposit		Shopify	435.84
05/03/2022	Receive Payment		Brown Distributing	14,161.50
05/05/2022	Deposit			1,091.28
05/09/2022	Deposit		Shopify	934.32
05/10/2022	Deposit		Ally Bank	380.90
05/16/2022	Deposit		Shopify	178.43
05/16/2022	Receive Payment		Llano Beer Company	250.00
05/17/2022	Receive Payment		Brown Distributing	8,091.24
05/18/2022	Deposit			10.55
05/18/2022	Receive Payment	71311	Quail Distribution	3,420.00
05/23/2022	Deposit		Shopify	723.56
05/24/2022	Deposit			250.00
05/24/2022	Receive Payment	1882	The Brewtorium	1,094.75
05/31/2022	Journal	Adj Transactions		684.57
05/31/2022	Journal	Adj Transactions		525.50
05/31/2022	Deposit		Shopify	548.60

Total 33,083.14

#### Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2022	Bill Payment	41223	Old Orchard	-6,974.12
05/17/2022	Bill Payment	Chk1009	SOCO Ginger Beer Co.	-225.00
05/31/2022	Journal	Gusto		-82.61
05/31/2022	Journal	Gusto		-443.28
05/31/2022	Journal	Gusto		-162.00
05/31/2022	Bill Payment	ACH	Thirsty Planet Brewing	-9,634.11

Total -17,521.12



Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense		Payable to Cayce Rivers	-500.00
06/01/2022	Expense		Exxon	-13.54
06/01/2022	Bill Payment		Payable to Kevin Lysaght	-1,200.00
06/01/2022	Expense		TEAMUP CALENDAR	-0.24
06/01/2022	Expense		TEAMUP CALENDAR	-24.00
06/01/2022	Expense		Alliance Funding	-417.40
06/01/2022	Expense		American Canning	-871.36
06/02/2022	Expense		Gusto	-131.11
06/02/2022	Expense		Chevron	-40.01
06/02/2022	Expense		Local Restaurant	-115.95
06/03/2022	Bill Payment		Bruce Elfant	-125.00
06/06/2022	Expense			-5,273.70
06/06/2022	Expense		Intuit	-191.88
06/06/2022	Bill Payment		Old Orchard	-5,345.00
06/06/2022	Expense		Canva	-12.99
06/06/2022	Expense		Shopify	-89.53
06/06/2022	Bill Payment		Thirsty Planet Brewing	-1,300.00
06/06/2022	Expense	1013	TABC	-1,624.35
06/07/2022	Expense			-104.02
06/09/2022	Expense		Exxon	-24.70
06/10/2022	Expense		Grasshopper	-32.48
06/10/2022	Bill Payment		US Tape & Label	-5,733.60
06/13/2022	Expense		Vintner's Vault	-262.36
06/14/2022	Journal	Gusto		-1,192.44
06/14/2022	Journal	Gusto		-4,750.74
06/14/2022	Expense		Exxon	-29.10
06/14/2022	Expense	1012	TABC	-534.48
06/14/2022	Bill Payment		SaxCo	-1,629.55
06/15/2022	Journal	Gusto		-429.42
06/15/2022	Journal	Gusto		-180.00
06/15/2022	Journal	Gusto		-80.04
06/17/2022	Expense	24774673	Global Tranz	-538.21
06/17/2022	Bill Payment		Thirsty Planet Brewing	-4,091.00
06/17/2022	Expense		Ekos	-193.77
06/21/2022	Expense		Adobe	-59.53
06/21/2022	Expense		TEAMUP CALENDAR	-0.39
06/21/2022	Expense		Storepoint	-39.00
06/21/2022	Expense		Shell	-23.87
06/21/2022	Expense		Dropbox	-21.31
06/22/2022	Bill Payment		Payable to Eric Lowe	-102.00
06/22/2022	Expense		Amazon	-54.10
06/24/2022	Bill Payment		WineCub	-330.12
06/24/2022	Bill Payment		WineCub	-249.63
06/24/2022	Bill Payment		WineCub	-417.15
06/24/2022	Expense		Exxon	-23.17
06/24/2022	Bill Payment		WineCub	-571.14
06/28/2022	Journal	Gusto		-3,944.78
06/28/2022	Journal	Gusto		-921.90
Total				-43,840.06

Uncleared deposits and other credits after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Receive Payment		Liberator Distribution	3,585.70
06/06/2022	Deposit		Shopify	609.54
06/06/2022	Receive Payment		Favorite Brands - Houston:Fa...	34,550.87
06/06/2022	Deposit			262.00
06/13/2022	Deposit		Shopify	165.48
06/21/2022	Deposit		Shopify	678.79
Total				39,852.38



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Meridian Hive Meadery

Petty Cash, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/19/2022

Reconciled by: Kathy Millsap

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	450.00
Checks and payments cleared (1).....	-140.00
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>310.00</u>
Register balance as of 05/31/2022.....	310.00

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2022	Expense	5/15/2022		-140.00
Total				-140.00
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2022	Expense			0.00
Total				0.00

Meridian Hive Meadery

PayPal, Period Ending 05/31/2022

## RECONCILIATION REPORT

Reconciled on: 06/01/2022

Reconciled by: Kathy Millsap

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	3,832.95
Checks and payments cleared (4).....	-3,812.77
Deposits and other credits cleared (1).....	543.12
Statement ending balance.....	<u>563.30</u>

Register balance as of 05/31/2022.....	563.30
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## Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Deposit			-1,091.28
05/31/2022	Expense		PayPal	-22.86
05/31/2022	Expense			-110.65
05/31/2022	Expense		Greenwood Associates	-2,587.98
Total				-3,812.77

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2022	Deposit		Shopify	543.12
Total				543.12

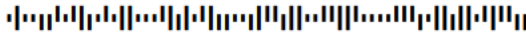
# HORIZON BANK

0011366

HOLLAND

32705C00X.007

\*0011366 S3  
MARS COLONY LLC  
DBA MERIDIAN HIVE LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE NO 22-10109-TMD  
8201 SOUTH CONGRESS AVENUE  
#102  
AUSTIN TX 78745



Statement Date: 05/31/2022 Enclosures: (5) Account No.: \*\*\*\*0586 Page: 1



## BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/29/22		34,805.41
Credits	3	5,077.40+
Debits	2	3,168.22
Automatic Withdrawals	27	25,131.96
Automatic Deposits	10	26,795.67+
Miscellaneous Fees	2	0.63
Card Activity	28	8,904.41
Ending Balance On 05/31/22		29,473.26

Average Balance (Ledger) 36,228.39+

## ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/02/22	DEPOSIT	302.10	05/18/22	DEPOSIT	3,430.55	05/24/22	DEPOSIT	1,344.75



Date	Description	Amount
05/02/22	SHOIFY WEBSITE TRANSFER	435.84
05/03/22	BROWN DISTR VENDOR PMT	14,161.50

Continued



Statement Date: **05/31/2022** Enclosures: **(5)**

Account No.: **\*\*\*\*0586** Page: **2**

**(continued)**

Date	Description	Amount
05/05/22	PAYPAL TRANSFER	1,091.28
05/09/22	SHOIFY WEBSITE TRANSFER	934.32
05/10/22	HORIZON BANK BILL PMT	380.90
05/16/22	SHOIFY WEBSITE TRANSFER	178.43
05/16/22	7222 VSA RTN WPY ALL ABOUT YOU EVENT 855-999-3729VA	250.00
05/17/22	BROWN DISTR VENDOR PMT	8,091.24
05/23/22	SHOIFY WEBSITE TRANSFER	723.56
05/31/22	SHOIFY WEBSITE TRANSFER	548.60

### **ELECTRONIC DEBITS**

Date	Description	Amount
05/02/22	7222 CROSS BORDER FEE TEAMUP CALENDAR ZURICH CH	0.24
05/02/22	7222 VSA PUR TEAMUP CALENDAR ZURICH CH (05/01/22 03:47:59)	24.00
05/02/22	GUSTO TAX 853858	81.33
05/02/22	GUSTO CND 853810	120.00
05/02/22	GUSTO CND 853810	162.00
05/02/22	ALLIANCE FUNDING CNTRCT PMT	372.30
05/02/22	GUSTO NET 853856	436.35
05/02/22	BP-THIRSTY PLANE BILL PAY	5,119.41
05/03/22	GUSTO FEE 857978	131.11
05/04/22	7222 VSA PUR INTUIT QUICKBOOKS ONLI CL.INTUIT.COMCA (05/03/22 14:23:40)	191.88
05/05/22	3772 PUR 7-ELEVEN 36589 AUSTIN TX (05/04/22 20:29:10)	21.93
05/05/22	CLOUDBOOKS, LLC SALE	770.00
05/06/22	7222 VSA PUR SHOIFY 140231682 HTTPSSHIFY. IL (05/05/22 13:35:55)	89.53
05/06/22	7222 VSA PUR CANVA I03411-15521309 HTTPSCANVA.CO DE (05/05/22 21:45:48)	12.99
05/10/22	3772 PUR RIVIERA EXXON CEDAR PARK TX (05/09/22 21:15:03)	27.13
05/10/22	7222 VSA RECUR GRASSHOPPER.COM LOGMEIN.COM MA (05/10/22 01:27:56)	32.48
05/11/22	7222 VSA PUR U.S. TAPE AND LABEL 314-824-4403 MO (05/11/22 14:25:52)	5,134.84
05/11/22	7222 VSA PUR WPY ALL ABOUT YOU EVENT 855-469-3729VA (05/11/22 14:48:40)	250.00
05/12/22	3772 PUR RIVIERA EXXON CEDAR PARK TX (05/12/22 19:26:36)	34.82
05/12/22	7222 VSA PUR PRIME ED PRODUCTS 513-527-2462 OH (05/12/22 06:15:20)	269.00
05/12/22	7222 VSA PUR WARD LABORATORIES 308-234-2418 NE (05/12/22 08:44:34)	65.00
05/12/22	GUSTO CSD 086807	551.02
05/12/22	GUSTO TAX 086821	1,055.11
05/12/22	GUSTO NET 086814	3,028.34
05/16/22	7222 VSA PUR TST PINHOUSE PIZZA - AUSTIN TX (05/13/22 15:56:18)	64.90
05/17/22	GUSTO TAX 332623	80.47
05/17/22	GUSTO CND 330808	162.00
05/17/22	EKOSBREWMASTERLL PURCHASE	193.77
05/17/22	GUSTO NET 330915	431.78
05/18/22	7222 CROSS BORDER FEE WWW.STOREPOINT.CO APP TORONTO CA	0.39
05/18/22	7222 VSA PUR WWW.STOREPOINT.CO APP TORONTO CA (05/17/22 22:22:47)	39.00
05/18/22	BP-QUAIL DISTRIB BILL PAY	31.47
05/18/22	BP-KEVIN LYSAGHT BILL PAY	193.00
05/18/22	MELIO WINECUB	353.56
05/18/22	BP-VT INFO. PROC BILL PAY	527.04
05/18/22	MELIO WINECUB	577.83
05/18/22	MELIO WINECUB	627.79
05/18/22	BP-KEVIN LYSAGHT BILL PAY	1,200.00
05/18/22	BP-THIRSTY PLANE BILL PAY	2,145.03
05/19/22	3772 PUR GULF CENTURY FOOD CEDAR PARK TX (05/18/22 21:15:24)	23.32
05/19/22	5571 VSA PUR HOTWIRE-SALES FINAL 866-468-9473 CA (05/18/22 14:35:52)	105.20

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Statement Date: **05/31/2022** Enclosures: **(5)** Account No.: **\*\*\*\*0586** Page: **3**

**ELECTRONIC DEBITS (continued)**

Date	Description	Amount
05/20/22	7222 VSA PUR SYN CO CHEMICAL INC 830-8857488 TX (05/20/22 07:24:00)	392.04
05/20/22	7222 VSA PUR SCOTT LABORATORIES 707-765-6666 CA (05/20/22 08:44:35)	366.31
05/24/22	3772 PUR RIVIERA EXXON CEDAR PARK TX (05/24/22 18:42:23)	18.01
05/26/22	7222 VSA PUR H-E-B GAS CARWASH 639 AUSTIN TX (05/25/22 17:45:57)	106.73
05/26/22	7222 VSA PUR THE VINTNERS VAULT TX HYE TX (05/25/22 20:02:50)	195.00
05/26/22	7222 VSA PUR EMPIRE 8186 AUSTIN TX (05/25/22 21:24:34)	53.00
05/26/22	CLOUDBOOKS, LLC SALE	1,017.50
05/27/22	7222 PUR AMAZON.COM 1R6DN8912 SEATTLE WA (05/27/22 17:08:10)	49.68
05/27/22	GUSTO CSD 655357	384.79
05/27/22	GUSTO TAX 655379	1,049.38
05/27/22	GUSTO NET 655361	4,329.58
05/31/22	3772 VSA PUR EXXONMOBIL 46917472 CEDAR PARK TX (05/27/22 14:44:06)	36.06
05/31/22	7222 VSA PUR YAKIMA CHIEF HOPS 509-453-4792 WA (05/28/22 08:52:08)	657.86
05/31/22	7222 VSA PUR ADOBE INC 800-8336687 CA (05/28/22 13:56:36)	22.72
05/31/22	7222 VSA PUR KEG COLLARS NETWORK 000-0000000 OR (05/28/22 21:07:59)	605.00
05/31/22	7222 VSA PUR ZOOM.US 888-799-9666 WWW.ZOOM.US CA (05/29/22 00:00:45)	15.98

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/09/22	1007	1,584.11	05/17/22	1008	1,584.11			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/29/22 was 34,805.41

Date	Balance	Date	Balance	Date	Balance
05/02/22	29,227.72	05/11/22	37,549.72	05/20/22	35,397.64
05/03/22	43,258.11	05/12/22	32,546.43	05/23/22	36,121.20
05/04/22	43,066.23	05/16/22	32,909.96	05/24/22	37,447.94
05/05/22	43,365.58	05/17/22	38,549.07	05/26/22	36,075.71
05/06/22	43,263.06	05/18/22	36,284.51	05/27/22	30,262.28
05/09/22	42,613.27	05/19/22	36,155.99	05/31/22	29,473.26
05/10/22	42,934.56				

This Statement Cycle Reflects 32 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.

CONTACT YOUR LOCAL BRANCH TO SET THESE UP.

MOBILE APP DEPOSIT IS ALSO AVAILABLE!

TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

Continued

Statement Date: **05/31/2022** Enclosures: **(5)**

Account No.: **\*\*\*\*0586** Page: **4**

### **PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share,  
and protect your personal information. Our privacy policy  
has not changed and you may review our policy and practices  
with respect to your personal information at  
[www.horizon.bank/privacy/](http://www.horizon.bank/privacy/)  
or we will mail you a free copy upon request if you call us  
at 512-637-5730

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## DDA Credit

### HORIZON BANK SSB

Amount: 302.10  
Account Number: 10460586  
Tran Code: 042  
Date: 5/2/2022  
Customer Name: Mars Colony Llc  
Comment:

1: [REDACTED] 042

Deposit Date: 5/2/2022 Amount: \$302.10

## DDA Credit

### HORIZON BANK SSB

Amount: 1344.75  
Account Number: 10460586  
Tran Code: 042  
Date: 5/24/2022  
Customer Name: Mars Colony Llc  
Comment:

[REDACTED] 042

Deposit Date: 5/24/2022 Amount: \$1344.75

## DDA Credit

### HORIZON BANK SSB

Amount: 3430.55  
Account Number: 10460586  
Tran Code: 042  
Date: 5/18/2022  
Customer Name: Mars Colony Llc  
Comment:

[REDACTED] 042

Deposit Date: 5/18/2022 Amount: \$3430.55

MARS COLONY LLC DBA MERIDIAN HIVE LLC  
DEBTOR IN POSSESSION CASE NO 22-10109  
8201 SOUTH CONGRESS AVENUE  
#102  
AUSTIN, TX 78745

1007  
MAY 11 2022

PAY TO THE ORDER OF William Rivers \$ 1584.11  
Fifteen Hundred Eighty-Four + 11/100 DOLLARS

MEMO  
Payroll 4/1-4/30

[REDACTED]

Number: 1007 Date: 5/9/2022 Amount: \$1584.11

MARS COLONY LLC DBA MERIDIAN HIVE LLC  
DEBTOR IN POSSESSION CASE NO 22-10109  
8201 SOUTH CONGRESS AVENUE  
#102  
AUSTIN, TX 78745

1008  
MAY 15 2022

PAY TO THE ORDER OF William Rivers \$ 1584.11  
Fifteen Hundred Eighty-Four + 11/100 DOLLARS

MEMO  
Payroll 5/1-5/15

[REDACTED]

Number: 1008 Date: 5/17/2022 Amount: \$1584.11

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